

Allianz Global Investors Fund
Investment Company with Variable Capital (SICAV)
Registered office: 6A, route de Trèves, L-2633 Senningerberg,
Commercial register Luxembourg B71.182

Notice to the Shareholders
of
Allianz PIMCO Treasury Euro Bond Plus 2011

The Board of Directors of Allianz Global Investors Fund (the "Company") announces that according to the prospectus the Sub-Fund Allianz PIMCO Treasury Euro Bond Plus 2011 (the "Fund") will be dissolved due to maturity on 31 March 2011.

Subscription applications for the Fund received by the Company until 11 a.m. CET on 24 February 2011 will be executed. Subscription applications for the Fund received by the Company after 11 a.m. CET on 24 February 2011 will be rejected.

Redemption applications for shares of the Fund received by the Company until 11 a.m. CEST on 29 March 2011 will be executed. Redemption applications for shares of the Fund received by the Company after 11 a.m. CEST on 29 March 2011 will be rejected.

The prospectus and the simplified prospectus dated 27 January 2011 as well as any existing supplement are accessible or available free of charge for the Shareholders at the registered office of the Company and the Information Agents in Luxembourg (State Street Bank Luxembourg S.A.) and in the Federal Republic of Germany (Allianz Global Investors Kapitalanlagegesellschaft mbH).

Senningerberg, 25 February 2011

By order of the Board of Directors

Allianz Global Investors Luxembourg S.A.